



State Superintendent of Public Instruction PHONE: (916) 319-0800

March 30, 2004

Dear County Offices of Education Chief Business Officials:

2003-2004 SECOND QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2003-2004 second quarter lottery apportionment on March 30, 2004. The total to be apportioned to county offices of education, school districts, and charter schools is \$229,370,386.66 or \$34.80 (\$34.796728213) per unit of average daily attendance (ADA) for the non-Proposition 20 lottery apportionment.

Enclosed for your information are the Remittance Advice and a copy of the "Lottery Educational Apportionment System Master Register" (Master Register). The Master Register lists the ADA, apportionment, adjustments, and net amount actually paid to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis. The Master Registers are also posted on the SCO's web site at www.sco.ca.gov/ard/payments/lottery.

If you have any questions regarding your lottery apportionment, please contact Janet Finley, Fiscal Consultant, Management Assistance Unit, at (916) 323-5091 or via e-mail at *jfinley* @cde.ca.gov.

Sincerely,

Scott Hannan, Director School Fiscal Services Division

SH:jf Enclosures